

THE STRUCTURE OF THE FINANCIAL PROPOSAL (F4.3)

1. Table: Staff category cost

[Staff category cost – it includes effort and fees for categories of staff in the team proposed by the tenderer, according to the grouping proposed. One category will necessarily be project management. Please indicate the categories of personal and effort / fees for each category, including the proportion of fieldwork (at the NBM headquarters). All amounts will be expressed in EUR / MDL / USD, depending on the currency of the bid submitted.]

| Staff category | Estimated billable man-hours | Estimated no. of man-hours of fieldwork at NBM | Rate per man-hour (fee, EUR) | Total amount of cost (fee, EUR) |
|---|------------------------------|---|------------------------------|---------------------------------|
| Project Manager / Project QA | 1320 | Fieldwork at NBM can be provided. However practically all works can be done remotely. Estimated number of hours of fieldwork at NBM will be agreed during Pre-study | 43.75 | 57 750.00 |
| Business Analyst | 1064 | Fieldwork at NBM can be provided. However practically all works can be done remotely. Estimated number of hours of fieldwork at NBM will be agreed during Pre-study | 43.75 | 46 550.00 |
| SW Developer (DevOps team) | 1080 | Fieldwork at NBM can be provided. However practically all works can be done remotely. Estimated number of hours of fieldwork at NBM will be agreed during Pre-study | 43.75 | 47 250.00 |
| Implementation specialists (DevOps team): Developer + Technical Consultant + Trainer | 2848 | Fieldwork at NBM can be provided. However practically all works can be done remotely. Estimated number of hours of fieldwork at NBM will be agreed during Pre-study | 43.75 | 124 600.00 |
| Testing / Testing QA | 1560 | Fieldwork at NBM can be provided. However practically all works can be done remotely. Estimated number of hours of fieldwork at NBM will be agreed during Pre-study | 43.75 | 68 250.00 |
| Security Lead | 352 | Fieldwork at NBM can be provided. However practically all works can be done remotely. Estimated number of hours of fieldwork at NBM will be agreed during Pre-study | 43.75 | 15 400.00 |
| Solution Architect | 512 | Fieldwork at NBM can be provided. However practically all works can be done remotely. Estimated number of hours of fieldwork at NBM will be agreed during Pre-study | 43.75 | 22 400.00 |
| Total | 8736 | | | 382 200.00 |

Note: 1 man-day = 8 man-hours

2. Table: Cost per task

[Cost per task – it includes fees for categories of personnel and tasks from project (project phases as they are described by the tenderer – e.g. Analysis, Design etc.). It should be indicated for each category of staff and main tasks of the project the corresponding fees, respectively the proportion related to fieldwork (NBM headquarters). All amounts will be expressed in EUR / MDL / USD, depending on the currency of the bid submitted.]

| Task | No. of man hours, total | No. of man hours of fieldwork, total per task | Staff category | | | | | | | | | | | | | | Total amount (fees, EUR) |
|---|-------------------------|---|------------------------------|------------|------------------|------------|----------------------------|------------|--|------------|----------------------|------------|---------------|------------|--------------------|------------|--------------------------|
| | | | Project Manager / Project QA | | Business Analyst | | SW Developer (DevOps team) | | Implementation specialists (DevOps team): Developer + Technical Consultant + Trainer | | Testing / Testing QA | | Security lead | | Solution Architect | | |
| | | | | | | | | | | | | | | | | | |
| | | | man hour s | Total, EUR | man hour s | Total, EUR | man hour s | Total, EUR | man hour s | Total, EUR | man hour s | Total, EUR | man hour s | Total, EUR | man hour s | Total, EUR | |
| Phase 1 - Planning and Clarification: pre-study (Business Analysis Phase) | 784 | *h | 120 | 5250.00 | 344 | 15050.00 | 0 | 0.00 | 80 | 3500.00 | 80 | 3500.00 | 40 | 1750.00 | 120 | 5250.00 | 34300.00 |
| Phase 2 - Environment and solution preparation (Design Phase) | 1416 | *h | 256 | 11200.00 | 0 | 0.00 | 744 | 32550.00 | 176 | 7700.00 | 120 | 5250.00 | 0 | 0.00 | 120 | 5250.00 | 61950.00 |
| Phase 3 - Solution preparation (Build phase) | 4752 | *h | 752 | 32900.00 | 616 | 26950.00 | 120 | 5250.00 | 1896 | 82950.00 | 1032 | 45150.00 | 208 | 9100.00 | 128 | 5600.00 | 207900.00 |
| Phase 4 - Go live and Final Acceptance phases – Pilot | 784 | *h | 64 | 2800.00 | 40 | 1750.00 | 96 | 4200.00 | 240 | 10500.00 | 192 | 8400.00 | 56 | 2450.00 | 96 | 4200.00 | 34300.00 |
| Phase 5 - Go live and Final Acceptance phases | 936 | *h | 104 | 4550.00 | 56 | 2450.00 | 112 | 4900.00 | 448 | 19600.00 | 136 | 5950.00 | 40 | 1750.00 | 40 | 1750.00 | 40950.00 |
| Phase 6 - Transfer to maintenance mode | 64 | *h | 24 | 1050.00 | 8 | 350.00 | 8 | 350.00 | 8 | 350.00 | 0 | 0.00 | 8 | 350.00 | 8 | 350.00 | 2800.00 |
| Total | 8736 | | 1320 | 57750.00 | 1064 | 46550.00 | 1080 | 47250.00 | 2848 | 124600.00 | 1560 | 68250.00 | 352 | 15400.00 | 512 | 22400.00 | 382200.00 |

* - Fieldwork at NBM can be provided. However practically all works can be done remotely. Estimated number of hours of fieldwork at NBM will be agreed during Pre-study

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